

Ft Huachuca Accommodation District			020100	Cochise		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	828,000	6,224,914	0	5,668,082	5,429,335	1,623,579
CAPITAL OUTLAY	505,164	439,550	0	488,640	420,042	524,672
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		0		0	0	0
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	0	7,892	96	0	0	7,988
FEDERAL PROJECTS	7,508,985	5,388,407	-6,518	4,843,383	1,431,318	11,459,556
STATE PROJECTS	2,857	36,800		36,009	32,706	6,951
FOOD SERVICES	46,557	208,446	0	250,000	237,044	17,959
OTHER	137,102	31,924	14,553	144,650	29,842	153,737
TOTAL	9,028,665	12,337,933	8,131	11,430,764	7,580,287	13,794,442
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	2,057	5,893	283	10,000	0	8,233
INDIRECT COSTS	526	0	13,625	10,000	0	14,151

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	102,781	151,894	1,469,168	4,501,071	6,224,914
CAPITAL OUTLAY	18,169	9,969	118,992	292,420	439,550
SCHOOL FACILITIES			0		0
ADJACENT WAYS	0		0		0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	39,816		36,800	5,388,407	5,465,023
TOTAL BY SOURCE	160,766	161,863	1,624,960	9,889,478	11,837,067
PERCENTAGE OF TOTAL REVENUES	1.36	1.37	13.73	83.55	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	12,705	11,284
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	14,484	12,822
SPECIFIC LEARNING DISABILITY	330,173	292,919
MILD, MOD, SEV, MENTAL RETARDAT	27,849	24,733
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	5,082	4,502
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	7,369	6,554
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	244,729	217,068
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	642,391	569,882
GIFTED	52,933	52,681
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	52,933	52,681
TOTAL (INCL IN MAINT & OPER)	695,324	622,563

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	7	10	0
2	7	11	0
3	0	12	0
4	14	9-12	0
5	23	K-12	117
6	17		
7	15	ACTUAL EXPENDITURES	
8	14	K-8	52,681
K-8	97	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	437,988
BUILDING & IMPROVEMENTS	1,366,249
FURNITURE, EQUIP, VEHICLES	3,400,544
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		0
-- SECONDARY		
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	1,385.725	1,385.325	0.000	1,385.325	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	6	204.65
1996 - 1997 TOTAL	1,385.725	1,385.325	0.000	1,385.325	TEACHERS	73	16.82
					OTHER	4	306.97
1997 - 1998 ELEMENTARY	1,329.630	1,326.780	0.000	1,326.780	SUBTOTAL	83	14.79
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	CLASSIFIED --		
1997 - 1998 TOTAL	1,329.630	1,326.780	0.000	1,326.780	MANAGERS	4	306.97
					TEACH AIDS	21	58.47
1998 - 1999 ELEMENTARY	1,233.625	1,227.895	0.000	1,227.895	OTHER	57	21.54
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	SUBTOTAL	82	14.97
1998 - 1999 TOTAL	1,233.625	1,227.895	0.000	1,227.895	TOTAL STAFF	165	7.44

FALL ENROLLMENT	1,321
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TEACHER SALARIES	\$2,445,987
SUPERINTENDENT'S SALARY	\$73,000